

# State of Arizona



## Campaign Finance Report

### DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M  
PO Box 10331, Prescott, AZ 86304  
Phone: (928) 778-3465  
Email: cgierma@commspeed.net

### 2008 Pre-General Election Report

Election Cycle: 2007-2008  
Date Filed: October 21, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,892.71
Total Cash Receipts this Reporting Period:	\$1,868.50
Total Cash Disbursements this Reporting Period:	\$4,453.96
Cash Balance at End of Reporting Period:	\$2,307.25

Report ID: 46306

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$282.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$335.50	\$0.00	\$335.50	\$14,410.11
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,533.00	\$0.00	\$1,533.00	\$24,218.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$1,868.50</b>	<b>\$0.00</b>	<b>\$1,868.50</b>	<b>\$38,911.32</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$675.00	\$0.00	\$675.00	\$7,334.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,480.00
Other Expenses	E4	\$3,778.96	\$0.00	\$3,778.96	\$9,925.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$175.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$222.79
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$4,453.96</b>	<b>\$0.00</b>	<b>\$4,453.96</b>	<b>\$20,138.32</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$4,453.96</b>			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/15/2008	\$335.50	\$14,410.11
Address:			Cash	
Total of Small Contributions			\$335.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$335.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHAELS HOTEL	10/15/2008	\$675.00	\$6,713.36
Address:	205 W Gurley St, , Prescott, AZ 86303		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$675.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$675.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/15/2008	\$3,778.96	\$3,778.96
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	Adjustment in order to balance			
Total of Other Expenses			\$3,778.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,778.96	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/23/2008	\$1,533.00	\$1,533.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1,533.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,533.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
<b>Debt Balance at End of Reporting Period</b>		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

